

James M. Hagerty
Chairman



Anthony B. Simeone
Executive Director

February 24, 2010

Jordan Dorfman
U.S. Environmental Protection Agency
1201 Constitution Avenue, NW
Washington, DC 20004

RE: American Recovery and Reinvestment Act of 2009 Clean Water SRF Certification

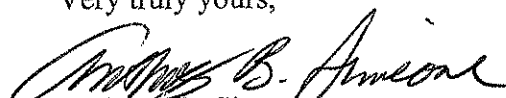
Dear Mr. Dorfman:

I am pleased to certify, on behalf of the Rhode Island Clean Water Finance Agency, that all ARRA funds awarded to the State under the Clean Water SRF met the ARRA requirement of being under contract by February 17, 2010. The projects that received ARRA funding are detailed in the attached schedule, including:

1. The name of the assistance recipient
2. Project name
3. Total assistance/loan agreement
4. Total ARRA Funds obligated to the project through the assistance/loan agreement
5. Date of the assistance/loan agreement
6. Amount of ARRA funds under contract by February 17, 2010

I certify that all representations made in this certification and accompanying schedule are true and correct. If you should have any questions on the contents of this certification, please contact me at 401-453-4430.

Very truly yours,


Anthony B. Simeone
Executive Director

Schedule of Clean Water SRF Projects that received ARRA Assistance

| Name of Assistance Recipient | Project Name | Total ARRA Funds | | Date of Assistance Agreement | Amount of ARRA Funds Under Contract by 2/17/10 |
|------------------------------|---|----------------------------|---|------------------------------|--|
| | | Total Assistance Agreement | Obligated through an Assistance Agreement | | |
| Town of Bristol | Sewer Cleaning & T.V. Inspections Phase I Sewer Cleaning & T.V. Inspections Phase II WWTP Upgrade Phase II & Remote PS Repairs Green Infrastructure @ Town Beach & Muni Lots | \$ 2,600,000 | \$ 2,600,000 | 10/6/2009 | \$ 2,600,000 |
| Town of Coventry | Tiogogue Avenue East - Contract 6 | 2,196,000 | \$ 331,480.75 | 10/6/2009 | \$ 331,480.75 |
| East Greenwich | Pinewood Sewers | 2,900,000 | \$ 437,747.80 | 10/6/2009 | \$ 437,747.80 |
| East Providence | WWTF BNR Upgrade | 10,000,000 | \$ 1,509,475.19 | 10/6/2009 | \$ 1,509,475.19 |
| Johnston | Memorial Plat Sewer Project | 2,500,000 | \$ 377,368.80 | 10/6/2009 | \$ 377,368.80 |
| NBC | Nitrogen Removal for the FPVWWTF Construction 109 | 57,000,000 | \$ 19,553,772.11 | 10/6/2009 | \$ 19,553,772.11 |
| | Nitrogen Removal for the FPVWWTF 109 w/green elements | | | | |
| Newport | UV Disinfection System CSO Repairs to High Priority Sewers Railroad Interceptor Replacement Catch Basin Separation | 6,595,532 | \$ 995,579.19 | 10/6/2009 | \$ 995,579.19 |
| North Smithfield | Green Street Area (Phase 1-B) | 2,030,000 | \$ 306,423.46 | 10/6/2009 | \$ 306,423.46 |
| Smithfield | Kimberly Ann Drive Sewers | 160,000 | \$ 24,151.60 | 10/6/2009 | \$ 24,151.60 |
| Warwick | Sandy Lane/Cedar Swamp Sewers Construction | 1,183,200 | \$ 178,601.10 | 10/6/2009 | \$ 178,601.10 |
| | | <u>\$ 87,164,732</u> | <u>\$ 26,314,600</u> | | <u>\$ 26,314,600</u> |